GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department – Sanction of **Rs.695,87,56,343/-** to Telangana Power Finance Corporation Limited towards redemption of Principal and Interest on TGPFCL's share of 'APPFC Bonds' for the FY 2025-26 - Administrative Sanction Orders – Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 55 **Dated: 01-12-2025**

Read the following:-

1. BRO No.526, Finance (EBS.II) Department, Dt:15.04.2025.
2. From the Managing Director, TGPFCL Lr.No.MD/TGPFCL/Principal and Interest/D.No.55/2025, Dt:23.08.2025.

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O R D E R:-

In the letter 2nd read above, Managing Director, TGPFCL has informed that that budget is required to repayment of Bonds on redemption and final interest on Bonds series and requested to arrange the funds of **Rs.695,87,56,343/-** out of total **Rs.209,08,36,813/-** considered as under protest subject to final settlement, as per the due dates mentioned and Series wise Principal and interest details are as follows;

Sl. No.	Particulars/ Bond series	Principal/ Interest	Principal & Interest @ Population Ratio (41.68%)	Excess Principal & Interest w.r.t. G.O.Ms.No.28, (17.86%)	Total AS per GO Ms No.28. 59.54%	Due Date
1	2	3	4	5	6	7
1	02-2012.	Principal	140,00,00,000	60,00,00,000	200,00,00,000	18.07.2022
2	03-2012.	Interest	36,32,36,250	15,56,10,000	51,88,46,250	01.09.2022
3	01-2010.	Principal	35,00,00,000	15,00,00,000	50,00,00,000	15.11.2022
4	1-20211.	Principal	34,70,00,000	15,30,00,000	50,00,00,000	15.12.2023
5	02-2011.	Principal	139,60,60,952	5977,21,521	199,37,82,473	30.01.2024
6	01-2012.	Principal	97,10,00,000	41,70,00,000	138,80,00,000	08.06.2024
7		Interest	4,06,22,328	1,75,05,292	5,81,27,620	08.06.2024
Total			**486,79,19,530**	**209,08,36,813**	**695,87,56,343**	

2. In pursuance of the BRO issued in the reference 1st read above, Government hereby accord administrative sanction for an amount of **Rs.695,87,56,343/-** (Rupees Six Hundred Ninety Five Crores Eighty Seven Lakhs Fifty Six Thousand Three Hundred and Forty Three Only) to TGPFCL towards meeting the expenditure of Principal and Interest on TGPFCL's share of 'APPFC Bonds' for the FY 2025-26 payable to APPFCL, in relaxation of quarterly regulation orders, under the scheme "Repayment of Loans of PFC Bonds" and in the said amount **Rs.209,08,36,813/-** will be considered as payment made **under protest** subject to final settlement as decided by TGPFCL's Board, as detailed in para (1) above.

(p.t.o.)

3. The expenditure sanctioned in para (2) above, shall be debited to the Head of Account. "6801-00-190-00-06-001-000".

4. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online SBI Current Account No.52117468653, IFSC Code:SBIN0016576 maintained by MD/APPFCL, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

5. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad shall submit the Utilization Certificate for the amount sanctioned in para (2) above.

6. This order issues with the concurrence accorded by the Finance (EBS-II) Department vide U.O.No.3297434/178/A2/EBS.II/2025, Dt:17.11.2025.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

NAVIN MITTAL
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana, Hyderabad
(for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
Copy to:
The Accountant General, Telangana, Hyderabad.
The Finance (EBS.II) Department.
File [**C.No.1230/Budget.A2/2025**]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER